

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Robert Romanoff

Debtor

Case No. 13-40002

Reporting Period: 11/20/13-11/27/13

Social Security # 5222

(last 4 digits only)

**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	x	
Copies of bank statements		x	
Disbursement Journal	MOR-2 (INDV)	x	
Balance Sheet	MOR-3 (INDV)		
Copies of tax returns filed during reporting period		n/a	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	x	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	x	
Debtor Questionnaire	MOR-6 (INDV)	y	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Robert Romanoff

Date 1/5/2014

Signature of Joint Debtor

Date

In re Robert Romanoff

Case No. 13-40002

Debtor

Reporting Period: 11/20/13-11/27/13

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	3,417.34	3,417.34
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (<i>attach schedule</i>)	3,000.00	3,000.00
Total Receipts	3,000.00	3,000.00
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	243.84	243.84
Insurance		
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance	200	200
Medical Expenses		
Food, Clothing, Hygiene	1804.35	1804.35
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (<i>attach schedule</i>)		
Travel and Entertainment	551.99	551.99
Gifts		
Other (<i>attach schedule</i>)	2445	2445
Total Ordinary Disbursements	5245.18	5245.18
REORGANIZATION ITEMS:		
Professional Fees	0	0
U. S. Trustee Fees	0	0
Other Reorganization Expenses (<i>attach schedule</i>)	0	0
Total Reorganization Items	0	0
Total Disbursements (Ordinary + Reorganization)	5245.18	5245.18
Net Cash Flow (Total Receipts - Total Disbursements)	(2,245.18)	(2,245.18)
Cash - End of Month (Must equal reconciled bank statement)	1,172.16	1,172.16

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
1099 income- Absolute Electric	3,000.00	
Other Taxes		
Other Ordinary Disbursements		
housekeeping	360.00	
transportation	140.00	
research expense	20.00	
harmony karate	265.00	
Beaver Creek Club quarterly Bill	1,660.00	
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	5245.18
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	5245.18

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page
(Bank account numbers may be redacted to last four numbers.)

	Operating #6158	Payroll #	Tax #	Other
BALANCE PER BOOKS	1172.16	n/a	n/a	n/a
BANK BALANCE	2832.16			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	0			
(-) OUTSTANDING CHECKS (ATTACH LIST):	1660			0
OTHER (ATTACH EXPLANATION)	0			0
ADJUSTED BANK BALANCE *	1172.16			

Adjusted Bank Balance must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
n/a				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
BCC	3915	1660		

OTHER

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DISBURSEMENT JOURNAL
CASH DISBURSEMENTS

Date	Payee	Purpose	Amount
11/20/2013	starbucks	food	12.48
11/20/2013	seamless	food	14.5
11/20/2013	starbucks	food	14.64
11/20/2013	Karen Romanoff	child care/ housekeeping	500
11/20/2013	Allen Credit	other/lawsuit research	20
11/21/2013	sidewalk café	food	6.44
11/21/2013	mcdonalds	food	9.33
11/21/2013	seamless	food	12.51
11/21/2013	seamless	food	22.66
11/21/2013	Valley caterers	food	30.52
11/21/2013	agata	food	48.18
11/21/2013	haru	food	144.32
11/21/2013	Karen Romanoff	clothing	500
11/22/2013	starbucks	food	9.42
11/22/2013	chipolte	food	21.75
11/22/2013	amazon	hygiene	33.73
11/25/2013	amazon	hygiene	4.41
11/25/2013	hot + crusty	food	10.91
11/25/2013	seamless	food	22.54
11/25/2013	seamless	food	25.24
11/25/2013	seamless	food	35.12
11/25/2013	duanr reade	hygiene	51.31
11/25/2013	amazon	hygiene	52.08
11/25/2013	maison kaiser	food	64.76
11/25/2013	robert parker	entertainment	99
11/25/2013	amazon	hygiene	106
11/25/2013	michael angelos	food	188.1
11/26/2013	baked by melissa	food	18.5
11/26/2013	amazon	hygiene	94.9
11/26/2013	harmony by karate	other/karate	265
11/27/2013	netflix	entertainment	7.99
Total Cash Disbursements			2,446.34

BANK ACCOUNT DISBURSEMENTS

Date	Payee	Purpose	Amount	Check #
11/27/2013	Karen Romanoff	Food	250	3909
11/22/2013	chaine	annual dues	285	3910
11/22/2013	holy cross electric	utilities	69.26	3911
11/22/2013	centurian link	utilities	41.33	3912
11/22/2013	comcast	utilities	133.25	3913
11/27/2013	luis lopez-oct lawn care	repairs/maintainence	200	3914
11/24/2016	beaver creek club	quarterly dues	1660	3915
11/22/2013	chaine	annual dues	160	3916
Total Bank Account Disbursements			2798.84	

Total Disbursements for the Month

5,245.18

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence	1,700,000.00	1,700,000.00
Other Property (attach schedule)		
TOTAL REAL PROPERTY ASSETS	1,700,000.00	1,700,000.00
SCHEDULE B PERSONAL PROPERTY		
Cash on Hand	-	-
Bank Accounts	30,892.00	30,892.00
Security Deposits	33,600.00	33,600.00
Household Goods & Furnishings	25,000.00	25,000.00
Books, Pictures, Art	730,219.00	730,219.00
Wearing Apparel	63,592.00	63,592.00
Furs and Jewelry	10,000.00	10,000.00
Firearms & Sports Equipment	1,000.00	1,000.00
Insurance Policies	11,167.00	11,167.00
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims * see note below	-	-
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles	235,000.00	235,000.00
Boats & Motors		
Aircraft		
Office Equipment	-	-
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)	507,496.00	507,496.00
TOTAL PERSONAL PROPERTY	1,647,966.00	1,647,966.00
TOTAL ASSETS	3,347,966.00	3,347,966.00

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TOTAL POST-PETITION LIABILITIES

LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)

Secured Debt	1,323,533.00	1,323,533.00
Priority Debt	85,000.00	85,000.00
Unsecured Debt	165,930.00	165,930.00
<i>TOTAL PRE-PETITION LIABILITIES</i>	1,574,463.00	1,574,463.00
<i>TOTAL LIABILITIES</i>	1,574,463.00	1,574,463.00

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SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Mortgage						0
Rent						0
Secured Debt/Adequate Protection Payments						0
Professional Fees						0
Other Post-Petition debt (<i>list creditor</i>)						
Total Post-petition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.

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**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
no payments set up as of 11/27/13			
TOTAL PAYMENTS			

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
no installments set up as of 11/27/13			

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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X



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CHOICE CHECKING
Statement of Account
 Account Number 609-71615-8

October 26, 2013 - November 27, 2013
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ROBERT ROMANOFF
 302A W 12TH ST # 118
 NEW YORK NY 10014-1947

32-00609

Questions?
 Call 800-975-4722 or write:
 HSBC
 P.O. Box 9
 Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 10/26/13 TO 11/27/13

DATE OF LAST STATEMENT WAS 10/25/13

YOUR BALANCE ON 10/25/13 WAS 2,118.46
 THERE WERE CHECKS AND OTHER SUBTRACTIONS -31,611.84
 THERE WERE DEPOSITS AND OTHER ADDITIONS 32,340.54
 THERE WERE CHARGES AND FEES OF -15.00
 YOUR BALANCE ON 11/27/13 2,832.16

INTEREST PAID THIS YEAR .20
 OVERDRAFT ACCOUNT NUMBER 09103355040

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
10/28/13	PURCHASE MADE ON 10/26/13 AT NETFLIX.COM	7.99		
10/28/13	NETFLIX.COM CA			
10/28/13	PURCHASE MADE ON 10/27/13 AT STARBUCKS #15685 NEW Y	9.96		
	NEW YORK NY			
10/28/13	PURCHASE MADE ON 10/26/13 AT GREEN GOURMET	26.37		
	NEW YORK NY			
10/28/13	PURCHASE MADE ON 10/26/13 AT JEKYLL AND HYDE CLUB	99.62		
	NEW YORK NY			
10/28/13	ONLINE TRANSFER TO CHECKING 00609723308 ON 10/28	100.00		
	REFERENCE NO: IB874819			
10/28/13	PURCHASE MADE ON 10/26/13 AT CITARELLA	151.31		
	NEW YORK NY			
10/28/13	PURCHASE MADE ON 10/26/13 AT 14TH STREET FRAMING GA	205.34		
	NEW YORK NY			
10/28/13	PURCHASE MADE ON 10/26/13 AT HARMONY BY KARATE INC	265.00		
	06463872073 NJ			
10/28/13	CASH WITHDRAWAL ON 10/26 AT HSBC ATM	400.00		852.87
	45 E 89TH ST NEW YORK NY			
10/29/13	PURCHASE MADE ON 10/28/13 AT STARBUCKS #08770 NEW Y	3.21		
	NEW YORK NY			
10/29/13	PURCHASE MADE ON 10/28/13 AT STEAK-N-SHAKE#0710 Q99	9.23		
	NEW YORK NY			
10/29/13	PURCHASE MADE ON 10/29/13 AT AMAZON.COM	10.88		
	AMZN.COM/BILL WA			
10/29/13	PURCHASE MADE ON 10/27/13 AT EATALY SUPERMARKET	16.11		
	NEW YORK NY			
10/29/13	PURCHASE MADE ON 10/27/13 AT 72 APPLE FARM GROCERY	18.00		
	NEW YORK NY			
10/29/13	PURCHASE MADE ON 10/28/13 AT AMAZON MKTPLACE PMTS	18.12		
	AMZN.COM/BILL WA			
10/29/13	PURCHASE MADE ON 10/27/13 AT TOURNEAU #24 R	21.78		
	NEW YORK NY			
10/29/13	PURCHASE MADE ON 10/29/13 AT SEAMLESS	38.77		
	800-905-9322 NY			
10/29/13	PURCHASE MADE ON 10/27/13 AT EATALY SUPERMARKET	48.19		
	NEW YORK NY			
10/29/13	CASH WITHDRAWAL ON 10/28 AT HSBC ATM	60.00		
	1165 THIRD AVE AT 68TH NEW YORK NY			
10/29/13	PURCHASE MADE ON 10/27/13 AT FINESTRA	96.65		
	NEW YORK NY			
10/29/13	PAYMENT TO CTL 8002441111-TELEPHONE	121.26		390.67
10/30/13	DEPOSIT		12,000.00	

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.



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ROBERT ROMANOFF

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Statement of Account
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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
10/30/13	PURCHASE MADE ON 10/30/13 AT AMAZON.COM AMZN.COM/BILL WA	7.60		
10/30/13	PURCHASE MADE ON 10/30/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14.99		
10/30/13	PURCHASE MADE ON 10/29/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	18.15		
10/30/13	PURCHASE MADE ON 10/29/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	43.75		
10/30/13	PAYMENT TO CON ED OF NY-INTELL CK	134.10		
10/30/13	PAYMENT TO CON ED OF NY-INTELL CK	416.77		11,755.31
10/31/13	PURCHASE MADE ON 10/30/13 AT SEAMLESS 800-905-9322 NY	29.88		
10/31/13	PURCHASE MADE ON 10/30/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	32.30		
10/31/13	PURCHASE MADE ON 10/30/13 AT AMAZON.COM AMZN.COM/BILL WA	35.83		
10/31/13	PURCHASE MADE ON 10/30/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	59.95		11,597.35
11/01/13	ATM OR OTHER ELECTRONIC BANKING TRANSACTION		1,486.59	
11/01/13	33RECD CHIP JPMORGAN CHASE BANK*ORG:LAUREN E. LEVINE AND /OR,RYE NY 10580-4112*BNF:ROBERT ROMANOFF,NEW YORK*STCHI PSEQ:0304196*TIME:1147*YR REF:OS1 OF 13/11/01*MMB REF:30 5444480		8,500.00	
11/01/13	CHECK	1,500.00		
11/01/13	ONLINE TRANSFER TO CHECKING 00609723308 ON 11/01 REFERENCE NO: IB171212	50.00		
11/01/13	ONLINE TRANSFER TO CHECKING 00609783416 ON 11/01 REFERENCE NO: IB171030	100.00		
11/01/13	ONLINE TRANSFER TO CHECKING 00609788256 ON 11/01 REFERENCE NO: IB171149	100.00		
11/01/13	ONLINE PAYMENT TO ACCOUNT 09103355040 ON 11/01 REFERENCE NO: IB171340	200.00		
11/01/13	CASH WITHDRAWAL ON 11/01 AT HSBC ATM 260 SUNRISE HWY VALLEY STRM NY	400.00		
11/01/13	FUNDS TRANSFER INCOMING FEE	15.00		19,218.94
11/04/13	PURCHASE MADE ON 11/04/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	5.95		
11/04/13	PURCHASE MADE ON 11/02/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	6.99		
11/04/13	PURCHASE MADE ON 11/02/13 AT AMAZON.COM AMZN.COM/BILL WA	8.88		
11/04/13	PURCHASE MADE ON 11/02/13 AT FREEZE FRAME NEW YORK NY	11.00		
11/04/13	PURCHASE MADE ON 11/02/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	18.48		
11/04/13	PURCHASE MADE ON 11/01/13 AT STARBUCKS #08770 NEW Y NEW YORK NY	20.09		
11/04/13	PURCHASE MADE ON 11/04/13 AT SEAMLESS 800-905-9322 NY	24.94		
11/04/13	PURCHASE MADE ON 11/04/13 AT AMAZON.COM AMZN.COM/BILL WA	29.88		
11/04/13	PURCHASE MADE ON 11/03/13 AT SEAMLESS 800-905-9322 NY	36.39		
11/04/13	ONLINE TRANSFER TO CHECKING 00609723308 ON 11/04 REFERENCE NO: IB495322	40.00		
11/04/13	PURCHASE MADE ON 11/02/13 AT AMAZON.COM AMZN.COM/BILL WA	50.69		
11/04/13	PURCHASE MADE ON 11/02/13 AT AMAZON.COM AMZN.COM/BILL WA	51.59		
11/04/13	PURCHASE MADE ON 11/03/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	71.56		
11/04/13	PURCHASE MADE ON 11/01/13 AT HUMMUS KITCHEN EAST NEWYORK NY	85.11		
11/04/13	PURCHASE MADE ON 11/01/13 AT A MATTER OF HEALTH 02122888280 NY	92.57		



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CHOICE CHECKING
Statement of Account
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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/04/13	ONLINE TRANSFER TO CHECKING 00609723308 ON 11/03 REFERENCE NO: 1B362505	100.00		
11/04/13	PURCHASE ON 11/03 AT 10 COLUMBUS CIRCLE NEW YORK NY	144.95		
11/04/13	PURCHASE MADE ON 11/03/13 AT NEW YORK RUNNING C NEW YORK NY	245.97		
11/04/13	CASH WITHDRAWAL ON 11/04 AT HSBC ATM 1340 THIRD AVE NEW YORK NY	400.00		
11/04/13	CASH WITHDRAWAL ON 11/04 AT HSBC ATM 1340 THIRD AVE NEW YORK NY	400.00		
11/04/13	PAYMENT TO TIME WARNER CABL-CABLE PAY	773.29		16,600.61
11/05/13	PURCHASE MADE ON 11/03/13 AT YORK DELICATESSEN NEW YORK NY	12.81		
11/05/13	PURCHASE MADE ON 11/04/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14.23		
11/05/13	PURCHASE MADE ON 11/04/13 AT AMAZON.COM AMZN.COM/BILL WA	19.73		
11/05/13	PURCHASE MADE ON 11/04/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	48.82		
11/05/13	PURCHASE MADE ON 11/04/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	56.60		
11/05/13	PURCHASE MADE ON 11/04/13 AT AMAZON.COM AMZN.COM/BILL WA	94.88		
11/05/13	PURCHASE MADE ON 11/03/13 AT DAVIDOFF OF GENEVA NEW YORK NY	104.08		
11/05/13	PURCHASE MADE ON 11/04/13 AT EPG*MARATHONFOTO 800-424-3686 IA	141.31		
11/05/13	PURCHASE MADE ON 11/04/13 AT JPAY INC 08005745729 FL	158.95		
11/05/13	PAYMENT TO PUBLIC STORAGE I-RENTAL	370.22		
11/05/13	PAYMENT TO PUBLIC STORAGE I-RENTAL	450.47		
11/05/13	PAYMENT TO PUBLIC STORAGE I-RENTAL	450.47		
11/05/13	PAYMENT TO GAP VISA-GAP EPAY	879.51		
11/05/13	PAYMENT TO PRUDENTIAL-INS PAYMNT	4,795.00		
11/05/13	PAYMENT TO MORTGAGE SVC CTR-MORTGAGE	7,947.04		1,056.49
11/06/13	ATM OR OTHER ELECTRONIC BANKING TRANSACTION		3,000.00	
11/06/13	ONLINE TRANSFER TO CHECKING 00609723308 ON 11/06 REFERENCE NO: 1B625656	20.00		
11/06/13	PURCHASE MADE ON 11/05/13 AT AMAZON.COM AMZN.COM/BILL WA	22.56		
11/06/13	PURCHASE MADE ON 11/06/13 AT SEAMLESS 800-905-9322 NY	30.70		
11/06/13	CHECK #3902	724.60		
11/06/13	CHECK #3900	2,200.00		1,058.63
11/07/13	PURCHASE MADE ON 11/07/13 AT SEAMLESS 800-905-9322 NY	7.42		
11/07/13	PURCHASE MADE ON 11/07/13 AT SEAMLESS 800-905-9322 NY	7.89		
11/07/13	CASH WITHDRAWAL ON 11/06 AT HSBC ATM 1165 THIRD AVE AT 68TH NEW YORK NY	100.00		
11/07/13	PURCHASE MADE ON 11/06/13 AT BLF*BLUEFLY.COM8772583 877-2583359 NY	130.43		
11/07/13	CASH WITHDRAWAL ON 11/06 AT HSBC ATM 1165 THIRD AVE AT 68TH NEW YORK NY	200.00		
11/07/13	CHECK #3905	23.08		
11/07/13	CHECK #3904	31.83		557.98
11/12/13	CREDIT RECEIVED ON 11/09/13 FROM AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.95	
11/12/13	ATM OR OTHER ELECTRONIC BANKING TRANSACTION		348.00	
11/12/13	PURCHASE MADE ON 11/09/13 AT EAST RIVER PLAZA #6Q96 NEW YORK NY	6.00		
11/12/13	PURCHASE MADE ON 11/09/13 AT SPOTIFY USA 877-778-1161 NY	9.99		
11/12/13	PURCHASE MADE ON 11/09/13 AT SQ *WHYNOT COFFEE NEW YORK NY	21.23		



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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/12/13	PURCHASE MADE ON 11/12/13 AT SEAMLESS 800-905-9322 NY	27.34		
11/12/13	PURCHASE MADE ON 11/09/13 AT DOODLE DOO'S NEW YORK NY	28.31		
11/12/13	PURCHASE MADE ON 11/08/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	30.03		
11/12/13	CASH WITHDRAWAL ON 11/09 AT HSBC ATM 1165 THIRD AVE AT 68TH NEW YORK NY	400.00		
11/12/13	CHECK #3903	39.12		
11/12/13	CHECK #3901	126.49		223.42
11/13/13	PURCHASE MADE ON 11/12/13 AT EAST RIVER CLEANERS 02127177175 NY	43.50		179.92
11/18/13	DEPOSIT		1,000.00	
11/18/13	DEPOSIT		3,000.00	
11/18/13	PURCHASE MADE ON 11/17/13 AT SEAMLESS 800-905-9322 NY	27.16		
11/18/13	PURCHASE MADE ON 11/18/13 AT SEAMLESS 800-905-9322 NY	30.97		
11/18/13	PURCHASE MADE ON 11/18/13 AT SEAMLESS 800-905-9322 NY	34.45		4,087.34
11/19/13	PURCHASE MADE ON 11/18/13 AT PP*CHaine DES ROTISSEU NEW YORK NY	630.00		
11/19/13	CHECK #3701	40.00		3,417.34
11/20/13	PURCHASE MADE ON 11/19/13 AT STARBUCKS #08770 NEW Y NEW YORK NY	12.48		
11/20/13	PURCHASE MADE ON 11/20/13 AT SEAMLESS 800-905-9322 NY	14.50		
11/20/13	PURCHASE MADE ON 11/19/13 AT STARBUCKS #08770 NEW Y NEW YORK NY	14.64		
11/20/13	ONLINE TRANSFER TO CHECKING 00609783416 ON 11/20 REFERENCE NO: IB001926	500.00		
11/20/13	PAYMENT TO ALLEN CREDIT AND-ALLEN CREDIT	20.00		2,855.72
11/21/13	PURCHASE MADE ON 11/19/13 AT SIDEWALK CAFE NEW YORK NY	6.44		
11/21/13	PURCHASE MADE ON 11/19/13 AT MCDONALD'S F1074 ROSEDALE NY	9.33		
11/21/13	PURCHASE MADE ON 11/21/13 AT SEAMLESS 800-905-9322 NY	12.51		
11/21/13	PURCHASE MADE ON 11/21/13 AT SEAMLESS 800-905-9322 NY	22.66		
11/21/13	PURCHASE MADE ON 11/20/13 AT VALLEY CATERERS FRANKLIN SQ NY	30.52		
11/21/13	PURCHASE ON 11/20 AT AGATA & VALENTINA SMV NEW YORK NY	48.18		
11/21/13	PURCHASE MADE ON 11/19/13 AT HARU NEW YORK NY	144.32		
11/21/13	CASH WITHDRAWAL ON 11/21 AT HSBC ATM 260 SUNRISE HWY VALLEY STRM NY	500.00		2,081.76
11/22/13	PURCHASE MADE ON 11/21/13 AT STARBUCKS #15685 NEW Y NEW YORK NY	9.42		
11/22/13	PURCHASE MADE ON 11/21/13 AT CHIPOTLE 1766 NEW YORK NY	21.75		
11/22/13	PURCHASE MADE ON 11/21/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	33.73		
11/22/13	CHECK #3912	41.33		
11/22/13	CHECK #3911	69.26		
11/22/13	CHECK #3913	133.25		1,773.02
11/25/13	ATM OR OTHER ELECTRONIC BANKING TRANSACTION		3,000.00	
11/25/13	PURCHASE MADE ON 11/23/13 AT AMAZON.COM AMZN.COM/BILL WA	4.41		
11/25/13	PURCHASE MADE ON 11/21/13 AT HOT & CRUSTY BAKERDELI NEW YORK NY	10.91		
11/25/13	PURCHASE MADE ON 11/24/13 AT SEAMLESS 800-905-9322 NY	22.54		



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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/25/13	PURCHASE MADE ON 11/25/13 AT SEAMLESS 800-905-9322 NY	25.24		
11/25/13	PURCHASE MADE ON 11/25/13 AT SEAMLESS 800-905-9322 NY	35.12		
11/25/13	PURCHASE MADE ON 11/21/13 AT DUANE READE #14398 NEW YORK NY	51.31		
11/25/13	PURCHASE MADE ON 11/22/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	52.08		
11/25/13	PURCHASE MADE ON 11/24/13 AT MAISON KAYSER - 12 NEW YORK NY	64.76		
11/25/13	PURCHASE MADE ON 11/22/13 AT EROBERTPARKER.COM LLC 06173238745 GA	99.00		
11/25/13	PURCHASE MADE ON 11/23/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	106.00		
11/25/13	PURCHASE MADE ON 11/23/13 AT MICHAEL ANGELO S WO NEW YORK NY	188.10		4,113.55
11/26/13	PURCHASE MADE ON 11/24/13 AT BAKED BY MELISSA - UES NEW YORK NY	18.50		
11/26/13	PURCHASE MADE ON 11/25/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	94.90		
11/26/13	PURCHASE MADE ON 11/25/13 AT HARMONY BY KARATE INC 06463872073 NJ	265.00		
11/26/13	CHECK #3916	160.00		
11/26/13	CHECK #3910	285.00		3,290.15
11/27/13	PURCHASE MADE ON 11/26/13 AT NETFLIX.COM NETFLIX.COM CA	7.99		
11/27/13	CHECK #3914	200.00		
11/27/13	CHECK #3909	250.00		2,832.16

OVERDRAFT FEE SUMMARY

FEE DESCRIPTION	STATEMENT PERIOD TOTAL	YEAR-TO-DATE TOTAL
TOTAL OVERDRAFT FEES (NSF/UNA PAID)	\$0.00	\$525.00
TOTAL RETURNED ITEM FEES (NSF/UNA UNPAID)	\$0.00	\$175.00

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#370140.00	#39002,200.00 *	#3901126.49	#3902724.60
#390339.12	#390431.83	#390523.08	#3909250.00 *
#3910285.00	#391169.26	#391241.33	#3913133.25
#3914200.00	#3916160.00 *		

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

7.99	9.96	26.37	99.62
100.00	151.31	205.34	265.00
400.00	3.21	9.23	10.88
16.11	18.00	18.12	21.78
38.77	48.19	60.00	96.65
121.26	7.60	14.99	18.15
43.75	134.10	416.77	29.88
32.30	35.83	59.95	1,500.00
50.00	100.00	100.00	200.00
400.00	15.00	5.95	6.99
8.88	11.00	18.48	20.09



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OTHER ITEMS:

24.94	29.88	36.39	40.00
50.69	51.59	71.56	85.11
92.57	100.00	144.95	245.97
400.00	400.00	773.29	12.81
14.23	19.73	48.82	56.60
94.88	104.08	141.31	158.95
370.22	450.47	450.47	879.51
4,795.00	7,947.04	20.00	22.56
30.70	7.42	7.89	100.00
130.43	200.00	6.00	9.99
21.23	27.34	28.31	30.03
400.00	43.50	27.16	30.97
34.45	630.00	12.48	14.50
14.64	500.00	20.00	6.44
9.33	12.51	22.66	30.52
48.18	144.32	500.00	9.42
21.75	33.73	4.41	10.91
22.54	25.24	35.12	51.31
52.08	64.76	99.00	106.00
188.10	18.50	94.90	265.00
7.99			